

November 15, 1977

FINANCIAL REPORT

Parish Council Operating Account
for Year Ending December 31, 1977

Parish: St. John's Armenian Church City: Southfield, Michigan

BALANCE: January 1, 1977 (SEE ANNUAL BOOKLET 1977 FOR COMPLETE FINANCIAL REPORT)

In Banks \$ _____
On Hand _____ \$ _____

RECEIPTS

Dues and Offerings:

- 1. Membership Dues _____
- 2. Pledges _____
- 3. Plates and Candles _____
- 4. Christmas & Easter Youghakin _____
- 5. _____

Sacraments:

- 1. Baptisms _____
- 2. Weddings _____
- 3. Funerals & Requiems _____

Church Auxiliary Organizations:

- 1. _____
- 2. _____
- 3. _____

Church Affaires:

- 1. Bazaar (net) _____
- 2. Picnic (net) _____
- 3. " _____
- 4. " _____
- 5. " _____

Donations:

- 1. In Lieu of Flowers _____
- 2. Bequests _____
- 3. Other Donations _____

Other Income:

- 1. Interest _____
- 2. Sale of Calendars, Records,
and Books _____
- 3. _____

Building Income:

- 1. Donations for use of Facilities _____
- 2. Contributions for Building Fund _____
- 3. _____

TOTAL RECEIPTS
TOTAL CASH TO BE ACCOUNTED FOR: \$ _____

DISBURSEMENTS

Salaries and Benefits:

- 1. Clergymen _____
- 2. Clergymen House & Expense Allowance _____
- 3. Visiting Clergymen _____
- 4. Office & Other Salaries _____
- 5. Choirmaster Soloists & Organist _____
- 6. Payroll Taxes _____
- 7. Employee Benefits _____

Operating Expenses:

- 1. Telephone _____
- 2. Stationary, Printing & Postage _____
- 3. Church Newsletter _____
- 4. Candles & Flowers _____
- 5. Calendars, Records, Books, etc., _____
- 6. Furniture & Fixtures (office) _____
- 7. Automobile Expenses _____
- 8. Contributions _____
- 9. _____
- 10. _____
- 11. _____

Assesements:

- 1. Diocesan Dues _____
- 2. Etchmiadzin Looma _____
- 3. _____

Educational:

- 1. Armenian School _____
- 2. Sunday School _____
- 3. _____

Church Building Expenses:

- 1. Mortgage Payments (Prin./Interest) _____
- 2. Utilities _____
- 3. Insurance _____
- 4. Repairs & Maintenance _____
- 5. _____

TOTAL DISBURSEMENTS: _____

\$ _____

Balance - December 31, 1977.

- Banks _____
- On Hand _____

\$ _____

TOTAL CASH ACCOUNTED FOR:

The above statement has been prepared from the books and records of _____, and to the best of our knowledge, reflects accurately the receipts and disbursements for the year ended December 31, 1977, and the balance on hand in cash and in the banks at such date.

ADDENDUM TO FINANCIAL REPORT
Period Ending December 31, 1977

Parish: _____ City: _____

CASH IN BANKS:

STOCKS AND BONDS:

OTHER ASSETS:
Land, Buildings, Etc.

MORTGAGE PAYABLE:

LOANS PAYABLE:
